



Monthly Payment Advice

May Payment

FY2016-17

19 Golden Valley

0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$33,841.56	
Amount Paid Thru This Month:	\$33,841.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,920.78
This Month's Payment - sent to Golden Valley County		\$16,920.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$53,631.07	
Amount Paid Thru This Month:	\$53,631.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,089.32
This Month's Payment - sent to Golden Valley County		\$16,089.32

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,364.67	
Amount Paid Thru This Month:	\$1,364.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$409.40
This Month's Payment - sent to Golden Valley County		\$409.40

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$6,070.29	
Amount Paid Thru This Month:	\$6,070.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,821.09
This Month's Payment - sent to Golden Valley County		\$1,821.09



Monthly Payment Advice

May Payment

FY2016-17

19 Golden Valley

0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$155,227.32	
Amount Paid Thru This Month:	\$155,227.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$77,613.66
This Month's Payment - sent to Golden Valley County		\$77,613.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$36,024.77	
Amount Paid Thru This Month:	\$36,024.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,807.43
This Month's Payment - sent to Golden Valley County		\$10,807.43

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,267.79	
Amount Paid Thru This Month:	\$6,267.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,880.34
This Month's Payment - sent to Golden Valley County		\$1,880.34

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,577.19	
Amount Paid Thru This Month:	\$2,577.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$773.16
This Month's Payment - sent to Golden Valley County		\$773.16